

Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y 13/jul/2016

hora de Impresión 02:04 p.m.



ERVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Amplificaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$39,971,990.81	\$10.00	\$39,972,000.81	\$2,858,197.11	\$23,660,640.44	\$2,858,197.11	\$0.00	\$37,113,803.70	\$2,858,197.11	\$2,858,197.11	\$0.00
Remuneraciones al personal de carácter permanente	\$30,356,834.55	\$0.00	\$30,356,834.55	\$2,545,355.77	\$15,782,489.46	\$2,545,355.77	\$0.00	\$27,811,478.78	\$2,545,355.77	\$2,545,355.77	\$0.00
Dietas	\$4,002,210.65	\$0.00	\$4,002,210.65	\$496,058.74	\$1,996,167.66	\$496,058.74	\$0.00	\$3,506,151.91	\$496,058.74	\$496,058.74	\$0.00
Dietas	\$4,002,210.65	\$0.00	\$4,002,210.65	\$496,058.74	\$1,996,167.66	\$496,058.74	\$0.00	\$3,506,151.91	\$496,058.74	\$496,058.74	\$0.00
Sueldos base al personal permanente	\$26,354,623.90	\$0.00	\$26,354,623.90	\$2,049,297.03	\$13,786,321.80	\$2,049,297.03	\$0.00	\$24,305,326.87	\$2,049,297.03	\$2,049,297.03	\$0.00
Sueldos Base al Personal Permanente	\$26,354,623.90	\$0.00	\$26,354,623.90	\$2,049,297.03	\$13,786,321.80	\$2,049,297.03	\$0.00	\$24,305,326.87	\$2,049,297.03	\$2,049,297.03	\$0.00
Remuneraciones al personal de carácter transitorio	\$1,535,898.56	\$4.00	\$1,535,902.56	\$148,757.96	\$759,440.57	\$148,757.96	\$0.00	\$1,387,144.60	\$148,757.96	\$148,757.96	\$0.00
Sueldos base al personal eventual	\$1,510,999.10	\$4.00	\$1,511,003.10	\$148,757.96	\$734,541.11	\$148,757.96	\$0.00	\$1,362,245.14	\$148,757.96	\$148,757.96	\$0.00
Sueldo Base a Personal Eventual	\$1,510,999.10	\$3.00	\$1,511,002.10	\$135,107.96	\$779,780.11	\$135,107.96	\$0.00	\$1,375,894.14	\$135,107.96	\$135,107.96	\$0.00
Lista de Raya	\$0.00	\$1.00	\$1.00	\$13,650.00	-\$45,239.00	\$13,650.00	\$0.00	-\$13,649.00	\$13,650.00	\$13,650.00	\$0.00
Retribuciones por servicios de carácter social	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$0.00	\$24,899.46	\$0.00	\$0.00	\$0.00
Retribuciones por servicios de carácter social	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$24,899.46	\$0.00	\$0.00	\$24,899.46	\$0.00	\$0.00	\$0.00
Remuneraciones adicionales y especiales	\$5,801,863.73	\$4.00	\$5,801,867.73	\$75,777.50	\$5,190,844.87	\$75,777.50	\$0.00	\$5,726,090.23	\$75,777.50	\$75,777.50	\$0.00
Primas por años de servicios efectivos prestados	\$56,160.00	\$1.00	\$56,161.00	\$4,420.00	\$29,251.00	\$4,420.00	\$0.00	\$51,741.00	\$4,420.00	\$4,420.00	\$0.00
Prima Quinquenal	\$56,160.00	\$1.00	\$56,161.00	\$4,420.00	\$29,251.00	\$4,420.00	\$0.00	\$51,741.00	\$4,420.00	\$4,420.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$4,872,122.84	\$0.00	\$4,872,122.84	\$0.00	\$4,642,652.68	\$0.00	\$0.00	\$4,872,122.84	\$0.00	\$0.00	\$0.00
Prima de Vacaciones y Dominical	\$492,380.45	\$0.00	\$492,380.45	\$0.00	\$262,910.29	\$0.00	\$0.00	\$492,380.45	\$0.00	\$0.00	\$0.00
Gratificación Anual	\$4,379,742.39	\$0.00	\$4,379,742.39	\$0.00	\$4,379,742.39	\$0.00	\$0.00	\$4,379,742.39	\$0.00	\$0.00	\$0.00
Compensaciones	\$873,580.89	\$3.00	\$873,583.89	\$71,357.50	\$518,941.19	\$71,357.50	\$0.00	\$802,226.39	\$71,357.50	\$71,357.50	\$0.00
Compensaciones	\$833,580.89	\$3.00	\$833,583.89	\$71,357.50	\$478,941.19	\$71,357.50	\$0.00	\$762,226.39	\$71,357.50	\$71,357.50	\$0.00
Compensaciones cuerpos de seguridad	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$1,904,995.10	\$1.00	\$1,904,996.10	\$84,340.48	\$1,602,101.37	\$84,340.48	\$0.00	\$1,820,655.62	\$84,340.48	\$84,340.48	\$0.00
Indemnizaciones	\$833,183.04	\$0.00	\$833,183.04	\$72,440.48	\$605,238.31	\$72,440.48	\$0.00	\$760,742.56	\$72,440.48	\$72,440.48	\$0.00
Indemnizaciones	\$833,183.04	\$0.00	\$833,183.04	\$72,440.48	\$605,238.31	\$72,440.48	\$0.00	\$760,742.56	\$72,440.48	\$72,440.48	\$0.00
Prestaciones contractuales	\$151,200.00	\$1.00	\$151,201.00	\$11,900.00	\$76,251.00	\$11,900.00	\$0.00	\$139,301.00	\$11,900.00	\$11,900.00	\$0.00
Prestaciones establecidas por condiciones generales de	\$151,200.00	\$1.00	\$151,201.00	\$11,900.00	\$76,251.00	\$11,900.00	\$0.00	\$139,301.00	\$11,900.00	\$11,900.00	\$0.00
Otras prestaciones sociales y económicas	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$0.00	\$920,612.06	\$0.00	\$0.00	\$0.00
Otras Prestaciones	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$920,612.06	\$0.00	\$0.00	\$920,612.06	\$0.00	\$0.00	\$0.00
Pago de estímulos a servidores públicos	\$372,398.87	\$1.00	\$372,399.87	\$3,965.40	\$325,764.17	\$3,965.40	\$0.00	\$368,434.47	\$3,965.40	\$3,965.40	\$0.00
Estímulos	\$372,398.87	\$1.00	\$372,399.87	\$3,965.40	\$325,764.17	\$3,965.40	\$0.00	\$368,434.47	\$3,965.40	\$3,965.40	\$0.00
Estímulos	\$372,398.87	\$1.00	\$372,399.87	\$3,965.40	\$325,764.17	\$3,965.40	\$0.00	\$368,434.47	\$3,965.40	\$3,965.40	\$0.00
MATERIALES Y SUMINISTROS	\$8,610,431.12	\$0.00	\$8,610,431.12	\$233,436.69	\$6,586,720.84	\$233,436.69	\$0.00	\$8,376,994.43	\$233,436.69	\$233,436.69	\$0.00
Materiales de administración, emisión de documentos y	\$1,011,387.83	\$0.00	\$1,011,387.83	\$20,799.45	\$808,211.85	\$20,799.45	\$0.00	\$990,588.38	\$20,799.45	\$20,799.45	\$0.00
Materiales, útiles y equipos menores de oficina	\$371,968.48	\$0.00	\$371,968.48	\$10,115.05	\$302,387.54	\$10,115.05	\$0.00	\$361,853.43	\$10,115.05	\$10,115.05	\$0.00
Material de Oficina	\$335,268.48	\$0.00	\$335,268.48	\$10,115.05	\$268,674.54	\$10,115.05	\$0.00	\$325,153.43	\$10,115.05	\$10,115.05	\$0.00



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ERVISOR Atitalaquia
EstadoPresupuestoEgresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Gastos de Oficina	\$36,700.00	\$0.00	\$36,700.00	\$0.00	\$33,713.00	\$0.00	\$0.00	\$36,700.00	\$0.00	\$0.00	\$0.00
Materiales y útiles de impresión y reproducción	\$63,650.69	\$0.00	\$63,650.69	\$0.00	\$63,650.69	\$0.00	\$0.00	\$63,650.69	\$0.00	\$0.00	\$0.00
Materiales y Útiles de Impresión	\$38,020.69	\$0.00	\$38,020.69	\$0.00	\$38,020.69	\$0.00	\$0.00	\$38,020.69	\$0.00	\$0.00	\$0.00
Materiales y Suministros de Fotografía	\$25,630.00	\$0.00	\$25,630.00	\$0.00	\$25,630.00	\$0.00	\$0.00	\$25,630.00	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$12,679.85	\$0.00	\$12,679.85	\$0.00	\$9,400.85	\$0.00	\$0.00	\$12,679.85	\$0.00	\$0.00	\$0.00
Material estadístico y geográfico	\$12,679.85	\$0.00	\$12,679.85	\$0.00	\$9,400.85	\$0.00	\$0.00	\$12,679.85	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$81,920.72	\$0.00	\$81,920.72	\$10,173.20	\$51,081.37	\$10,173.20	\$0.00	\$71,747.52	\$10,173.20	\$10,173.20	\$0.00
Material para Bienes Informáticos	\$62,720.72	\$0.00	\$62,720.72	\$10,173.20	\$31,881.37	\$10,173.20	\$0.00	\$52,547.52	\$10,173.20	\$10,173.20	\$0.00
Materiales de Grabación	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
Material Impreso e información digital	\$314,009.51	\$0.00	\$314,009.51	\$0.00	\$219,951.18	\$0.00	\$0.00	\$314,009.51	\$0.00	\$0.00	\$0.00
Material Impreso e Información Digital	\$254,489.96	\$0.00	\$254,489.96	\$0.00	\$160,431.63	\$0.00	\$0.00	\$254,489.96	\$0.00	\$0.00	\$0.00
Suscripción a Publicaciones y Periódicos	\$59,519.55	\$0.00	\$59,519.55	\$0.00	\$59,519.55	\$0.00	\$0.00	\$59,519.55	\$0.00	\$0.00	\$0.00
Material de limpieza	\$71,865.97	\$0.00	\$71,865.97	\$511.20	\$71,059.77	\$511.20	\$0.00	\$71,354.77	\$511.20	\$511.20	\$0.00
Material de Limpieza	\$71,865.97	\$0.00	\$71,865.97	\$511.20	\$71,059.77	\$511.20	\$0.00	\$71,354.77	\$511.20	\$511.20	\$0.00
Materiales y útiles de enseñanza	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$0.00	\$52,542.61	\$0.00	\$0.00	\$0.00
Material Didáctico	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$52,542.61	\$0.00	\$0.00	\$52,542.61	\$0.00	\$0.00	\$0.00
Materiales para el registro e identificación de bienes y pe	\$42,750.00	\$0.00	\$42,750.00	\$0.00	\$38,137.84	\$0.00	\$0.00	\$42,750.00	\$0.00	\$0.00	\$0.00
Identificadores e Iconos de señalización	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$1,887.84	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Formas Valoradas	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$36,250.00	\$0.00	\$0.00	\$0.00
Alimentos y utensilios	\$732,337.22	\$0.00	\$732,337.22	\$20,534.78	\$424,318.12	\$20,534.78	\$0.00	\$711,802.44	\$20,534.78	\$20,534.78	\$0.00
Productos alimenticios para personas	\$698,108.84	\$0.00	\$698,108.84	\$19,863.28	\$395,655.24	\$19,863.28	\$0.00	\$678,243.56	\$19,863.28	\$19,863.28	\$0.00
Alimentación de Personas	\$693,106.84	\$0.00	\$693,106.84	\$19,863.28	\$391,405.24	\$19,863.28	\$0.00	\$673,243.56	\$19,863.28	\$19,863.28	\$0.00
Alimentación para Personas Derivado de la Presentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para animales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Alimentación de Animales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Utensilios para el servicio de alimentación	\$33,730.38	\$0.00	\$33,730.38	\$671.50	\$28,162.88	\$671.50	\$0.00	\$33,058.88	\$671.50	\$671.50	\$0.00
Utensilios para el Servicio de Alimentación	\$33,730.38	\$0.00	\$33,730.38	\$671.50	\$28,162.88	\$671.50	\$0.00	\$33,058.88	\$671.50	\$671.50	\$0.00
Materias primas y materiales de producción y comerciali	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Productos alimenticios, agropecuarios y forestales adqui	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
Productos agrícolas	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Productos pecuarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos forestales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos de madera	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio adqu	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio adqu	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00

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REVISOR EstadoPresupuestoEgresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Materiales y artículos de construcción y de reparación	\$796,345.26	\$0.00	\$796,345.26	\$132,243.08	\$143,090.18	\$132,243.08	\$0.00	\$664,102.18	\$132,243.08	\$132,243.08	\$0.00
Productos minerales no metálicos	\$96,317.00	\$0.00	\$96,317.00	\$21,758.28	-\$131,007.74	\$21,758.28	\$0.00	\$74,558.72	\$21,758.28	\$21,758.28	\$0.00
Productos minerales no metálicos	\$96,317.00	\$0.00	\$96,317.00	\$21,758.28	-\$131,007.74	\$21,758.28	\$0.00	\$74,558.72	\$21,758.28	\$21,758.28	\$0.00
Cemento y productos de concreto	\$63,689.89	\$0.00	\$63,689.89	\$3,173.20	-\$23,314.26	\$3,173.20	\$0.00	\$60,516.69	\$3,173.20	\$3,173.20	\$0.00
Cemento y productos de concreto	\$63,689.89	\$0.00	\$63,689.89	\$3,173.20	-\$23,314.26	\$3,173.20	\$0.00	\$60,516.69	\$3,173.20	\$3,173.20	\$0.00
Cal, yeso y productos de yeso	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$8,744.16	\$0.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00
Madera y productos de madera	\$9,990.00	\$0.00	\$9,990.00	\$0.00	\$8,744.16	\$0.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$0.00	\$7,987.69	\$0.00	\$0.00	\$0.00
Vidrio y productos de vidrio	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$7,987.69	\$0.00	\$0.00	\$7,987.69	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$127,735.78	\$0.00	\$127,735.78	\$107,311.60	-\$91,364.10	\$107,311.60	\$0.00	\$20,424.18	\$107,311.60	\$107,311.60	\$0.00
Material Eléctrico	\$124,735.78	\$0.00	\$124,735.78	\$107,311.60	-\$94,104.10	\$107,311.60	\$0.00	\$17,424.18	\$107,311.60	\$107,311.60	\$0.00
Material Electrónico	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,740.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$60,243.43	\$0.00	\$60,243.43	\$0.00	\$48,746.36	\$0.00	\$0.00	\$60,243.43	\$0.00	\$0.00	\$0.00
Artículos metálicos para la construcción	\$60,243.43	\$0.00	\$60,243.43	\$0.00	\$48,746.36	\$0.00	\$0.00	\$60,243.43	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$0.00	\$14,965.50	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$14,965.50	\$0.00	\$0.00	\$14,965.50	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$395,315.97	\$0.00	\$395,315.97	\$0.00	\$288,232.57	\$0.00	\$0.00	\$395,315.97	\$0.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$395,315.97	\$0.00	\$395,315.97	\$0.00	\$288,232.57	\$0.00	\$0.00	\$395,315.97	\$0.00	\$0.00	\$0.00
Productos químicos, farmacéuticos y de laboratorio	\$381,986.47	\$0.00	\$381,986.47	\$8,787.93	\$290,796.38	\$8,787.93	\$0.00	\$373,198.54	\$8,787.93	\$8,787.93	\$0.00
Productos químicos básicos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Sustancias Químicas	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$0.00
Plaguicidas, Abonos y Fertilizantes	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$39,595.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$231,411.47	\$0.00	\$231,411.47	\$8,787.93	\$140,221.38	\$8,787.93	\$0.00	\$222,623.54	\$8,787.93	\$8,787.93	\$0.00
Medicinas y Productos Farmacéuticos	\$231,411.47	\$0.00	\$231,411.47	\$8,787.93	\$140,221.38	\$8,787.93	\$0.00	\$222,623.54	\$8,787.93	\$8,787.93	\$0.00
Materiales, accesorios y suministros médicos	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
Materiales y Suministros Médicos	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00
Materiales, accesorios y suministros de laboratorio	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00
Materiales y Suministros de Laboratorio	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Fibras sintéticas, hules, plásticos y derivados	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y 13/jul/2016

hora de Impresión 02:04 p.m.

REVISOR Atitalaquia
EstadoPresupuestoEgresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Combustibles, lubricantes y aditivos	\$3,719,768.06	\$0.00	\$3,719,768.06	\$20,582.64	\$3,252,506.58	\$20,582.64	\$0.00	\$3,699,185.42	\$20,582.64	\$20,582.64	\$0.00
Combustibles, lubricantes y aditivos	\$3,717,768.06	\$0.00	\$3,717,768.06	\$20,582.64	\$3,250,506.58	\$20,582.64	\$0.00	\$3,697,185.42	\$20,582.64	\$20,582.64	\$0.00
Combustibles y Lubricantes vehículos y equipos terrestre:	\$3,668,088.06	\$0.00	\$3,668,088.06	\$20,582.64	\$3,201,893.55	\$20,582.64	\$0.00	\$3,647,505.42	\$20,582.64	\$20,582.64	\$0.00
Combustibles y Lubricantes para otro tipo vehículos	\$49,680.00	\$0.00	\$49,680.00	\$0.00	\$48,613.03	\$0.00	\$0.00	\$49,680.00	\$0.00	\$0.00	\$0.00
Carbón y sus derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Carbón y sus derivados	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Vestuario, blancos, prendas de protección y artículos de	\$694,196.60	\$0.00	\$694,196.60	\$0.00	\$685,728.60	\$0.00	\$0.00	\$694,196.60	\$0.00	\$0.00	\$0.00
Vestuario y uniformes	\$464,560.10	\$0.00	\$464,560.10	\$0.00	\$458,528.10	\$0.00	\$0.00	\$464,560.10	\$0.00	\$0.00	\$0.00
Vestuario, Uniformes	\$464,560.10	\$0.00	\$464,560.10	\$0.00	\$458,528.10	\$0.00	\$0.00	\$464,560.10	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$0.00	\$212,921.89	\$0.00	\$0.00	\$0.00
Prendas de Protección	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$212,921.89	\$0.00	\$0.00	\$212,921.89	\$0.00	\$0.00	\$0.00
Artículos deportivos	\$9,177.43	\$0.00	\$9,177.43	\$0.00	\$6,741.43	\$0.00	\$0.00	\$9,177.43	\$0.00	\$0.00	\$0.00
Artículos Deportivos	\$9,177.43	\$0.00	\$9,177.43	\$0.00	\$6,741.43	\$0.00	\$0.00	\$9,177.43	\$0.00	\$0.00	\$0.00
Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$0.00	\$6,537.18	\$0.00	\$0.00	\$0.00
Blancos y otros productos textiles, excepto prendas de ve	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$6,537.18	\$0.00	\$0.00	\$6,537.18	\$0.00	\$0.00	\$0.00
Materiales y suministros para seguridad	\$214,392.00	\$0.00	\$214,392.00	\$0.00	\$214,392.00	\$0.00	\$0.00	\$214,392.00	\$0.00	\$0.00	\$0.00
Sustancias y materiales explosivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Sustancias y Materiales Explosivos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Materiales de seguridad pública	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$0.00
Materiales de Seguridad Pública	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$55,892.00	\$0.00	\$0.00	\$0.00
Prendas de protección para seguridad pública y nacional	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
Prendas de protección para seguridad pública	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	\$0.00	\$0.00	\$0.00
Herramientas, refacciones y accesorios menores	\$1,032,017.68	\$0.00	\$1,032,017.68	\$30,488.81	\$739,677.13	\$30,488.81	\$0.00	\$1,001,528.87	\$30,488.81	\$30,488.81	\$0.00
Herramientas menores	\$271,026.12	\$0.00	\$271,026.12	\$0.00	\$223,529.02	\$0.00	\$0.00	\$271,026.12	\$0.00	\$0.00	\$0.00
Herramientas Menores	\$271,026.12	\$0.00	\$271,026.12	\$0.00	\$223,529.02	\$0.00	\$0.00	\$271,026.12	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$46,255.78	\$0.00	\$46,255.78	\$0.00	\$45,545.78	\$0.00	\$0.00	\$46,255.78	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$46,255.78	\$0.00	\$46,255.78	\$0.00	\$45,545.78	\$0.00	\$0.00	\$46,255.78	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$149,900.27	\$0.00	\$149,900.27	\$0.00	\$110,929.32	\$0.00	\$0.00	\$149,900.27	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de comput	\$149,900.27	\$0.00	\$149,900.27	\$0.00	\$110,929.32	\$0.00	\$0.00	\$149,900.27	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y 13/jul/2016

hora de Impresión 02:04 p.m.

ERVISOR Atitalaquia
EstadoPresupuestoEgresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Refacciones y accesorios menores de equipo de transpor	\$278,677.41	\$0.00	\$278,677.41	\$0.00	\$242,909.33	\$0.00	\$0.00	\$278,677.41	\$0.00	\$0.00	\$0.00
Refacciones	\$278,677.41	\$0.00	\$278,677.41	\$0.00	\$242,909.33	\$0.00	\$0.00	\$278,677.41	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$0.00	\$226,921.05	\$30,488.81	\$57,526.63	\$30,488.81	\$0.00	\$196,432.24	\$30,488.81	\$30,488.81	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$226,921.05	\$0.00	\$226,921.05	\$30,488.81	\$57,526.63	\$30,488.81	\$0.00	\$196,432.24	\$30,488.81	\$30,488.81	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$0.00	\$45,837.05	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$45,837.05	\$0.00	\$0.00	\$45,837.05	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$18,825,970.53	\$4.00	\$18,825,974.53	\$4,347,784.03	\$8,333,443.43	\$4,347,784.03	\$0.00	\$14,478,190.50	\$4,347,784.03	\$4,347,784.03	\$0.00
Servicios básicos	\$7,475,294.19	\$0.00	\$7,475,294.19	\$1,177,339.74	\$3,439,149.73	\$1,177,339.74	\$0.00	\$6,297,954.45	\$1,177,339.74	\$1,177,339.74	\$0.00
Energía eléctrica	\$6,518,000.00	\$0.00	\$6,518,000.00	\$657,603.00	\$3,277,713.00	\$657,603.00	\$0.00	\$5,860,397.00	\$657,603.00	\$657,603.00	\$0.00
Servicio de Energía Eléctrica	\$6,518,000.00	\$0.00	\$6,518,000.00	\$657,603.00	\$3,277,713.00	\$657,603.00	\$0.00	\$5,860,397.00	\$657,603.00	\$657,603.00	\$0.00
Gas	\$295,040.24	\$0.00	\$295,040.24	\$19,999.98	\$207,013.91	\$19,999.98	\$0.00	\$275,040.26	\$19,999.98	\$19,999.98	\$0.00
Gas	\$295,040.24	\$0.00	\$295,040.24	\$19,999.98	\$207,013.91	\$19,999.98	\$0.00	\$275,040.26	\$19,999.98	\$19,999.98	\$0.00
Agua	\$14,100.00	\$0.00	\$14,100.00	\$455,110.36	-\$442,680.76	\$455,110.36	\$0.00	-\$441,010.36	\$455,110.36	\$455,110.36	\$0.00
Servicio de Agua	\$14,100.00	\$0.00	\$14,100.00	\$455,110.36	-\$442,680.76	\$455,110.36	\$0.00	-\$441,010.36	\$455,110.36	\$455,110.36	\$0.00
Telefonía tradicional	\$145,733.93	\$0.00	\$145,733.93	\$8,851.00	\$98,945.93	\$8,851.00	\$0.00	\$136,882.93	\$8,851.00	\$8,851.00	\$0.00
Servicio Telefónico Tradicional	\$145,733.93	\$0.00	\$145,733.93	\$8,851.00	\$98,945.93	\$8,851.00	\$0.00	\$136,882.93	\$8,851.00	\$8,851.00	\$0.00
Telefonía celular	\$433,957.60	\$0.00	\$433,957.60	\$35,775.40	\$238,757.73	\$35,775.40	\$0.00	\$398,182.20	\$35,775.40	\$35,775.40	\$0.00
Servicio de Telefonía Celular	\$433,957.60	\$0.00	\$433,957.60	\$35,775.40	\$238,757.73	\$35,775.40	\$0.00	\$398,182.20	\$35,775.40	\$35,775.40	\$0.00
Servicios de telecomunicaciones y satélites	\$30,308.00	\$0.00	\$30,308.00	\$0.00	\$22,648.00	\$0.00	\$0.00	\$30,308.00	\$0.00	\$0.00	\$0.00
Servicios de Telecomunicaciones	\$12,308.00	\$0.00	\$12,308.00	\$0.00	\$12,308.00	\$0.00	\$0.00	\$12,308.00	\$0.00	\$0.00	\$0.00
Servicio de Radiolocalización	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$10,340.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
Servicios de Conducción de Señales Analógicas y Digitali	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
Servicios postales y telegráficos	\$3,721.56	\$0.00	\$3,721.56	\$0.00	\$3,619.06	\$0.00	\$0.00	\$3,721.56	\$0.00	\$0.00	\$0.00
Servicio Postal	\$1,221.56	\$0.00	\$1,221.56	\$0.00	\$1,119.06	\$0.00	\$0.00	\$1,221.56	\$0.00	\$0.00	\$0.00
Servicio Telegráfico	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Servicios integrales y otros servicios	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$0.00	\$18,632.86	\$0.00	\$0.00	\$0.00
Servicios integrales y otros servicios	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$18,632.86	\$0.00	\$0.00	\$18,632.86	\$0.00	\$0.00	\$0.00
Servicios de arrendamiento	\$2,316,739.30	\$2.00	\$2,316,741.30	\$2,672,799.62	-\$1,737,606.16	\$2,672,799.62	\$0.00	-\$356,058.32	\$2,672,799.62	\$2,672,799.62	\$0.00
Arrendamiento de terrenos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de terrenos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de edificios	\$705,040.39	\$1.00	\$705,041.39	\$58,117.86	\$361,112.32	\$58,117.86	\$0.00	\$646,923.53	\$58,117.86	\$58,117.86	\$0.00
Arrendamiento de edificios	\$705,040.39	\$1.00	\$705,041.39	\$58,117.86	\$361,112.32	\$58,117.86	\$0.00	\$646,923.53	\$58,117.86	\$58,117.86	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$216,911.54	\$0.00	\$0.00	\$292,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Equipo y Bienes Informáticos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

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EstadoPresupuestoEgresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Arrendamiento de Equipo de Fotocopiado	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$212,911.54	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$347,587.80	\$0.00	\$347,587.80	\$91,060.00	\$40,303.80	\$91,060.00	\$0.00	\$256,527.80	\$91,060.00	\$91,060.00	\$0.00
Servicios de arrendamiento de vehículos y equipo de tran	\$347,587.80	\$0.00	\$347,587.80	\$91,060.00	\$40,303.80	\$91,060.00	\$0.00	\$256,527.80	\$91,060.00	\$91,060.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramient	\$195,779.37	\$0.00	\$195,779.37	\$0.00	\$174,412.17	\$0.00	\$0.00	\$195,779.37	\$0.00	\$0.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$195,779.37	\$0.00	\$195,779.37	\$0.00	\$174,412.17	\$0.00	\$0.00	\$195,779.37	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$330,600.00	\$0.00	\$330,600.00	\$0.00	\$311,960.48	\$0.00	\$0.00	\$330,600.00	\$0.00	\$0.00	\$0.00
Arrendamiento de activos intangibles	\$330,600.00	\$0.00	\$330,600.00	\$0.00	\$311,960.48	\$0.00	\$0.00	\$330,600.00	\$0.00	\$0.00	\$0.00
Arrendamiento financiero	\$0.00	\$1.00	\$1.00	\$2,517,439.76	-\$3,241,898.41	\$2,517,439.76	\$0.00	-\$2,517,438.76	\$2,517,439.76	\$2,517,439.76	\$0.00
Arrendamiento financiero	\$0.00	\$1.00	\$1.00	\$2,517,439.76	-\$3,241,898.41	\$2,517,439.76	\$0.00	-\$2,517,438.76	\$2,517,439.76	\$2,517,439.76	\$0.00
Otros arrendamientos	\$444,731.74	\$0.00	\$444,731.74	\$6,182.00	\$398,591.94	\$6,182.00	\$0.00	\$438,549.74	\$6,182.00	\$6,182.00	\$0.00
Otros arrendamientos	\$444,731.74	\$0.00	\$444,731.74	\$6,182.00	\$398,591.94	\$6,182.00	\$0.00	\$438,549.74	\$6,182.00	\$6,182.00	\$0.00
Servicios profesionales, científicos, técnicos y otros ser	\$1,222,993.56	\$1.00	\$1,222,994.56	\$18,576.39	\$1,077,683.93	\$18,576.39	\$0.00	\$1,204,418.17	\$18,576.39	\$18,576.39	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$687,650.00	\$0.00	\$687,650.00	\$18,000.01	\$569,915.68	\$18,000.01	\$0.00	\$669,649.99	\$18,000.01	\$18,000.01	\$0.00
Servicios legales	\$385,650.00	\$0.00	\$385,650.00	\$0.00	\$385,650.00	\$0.00	\$0.00	\$385,650.00	\$0.00	\$0.00	\$0.00
Servicios de Consultoría y Asesoría	\$302,000.00	\$0.00	\$302,000.00	\$18,000.01	\$184,265.68	\$18,000.01	\$0.00	\$283,999.99	\$18,000.01	\$18,000.01	\$0.00
Servicios de diseño, arquitectura, ingeniería y actividades	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de arquitectura, Ingeniería y actividades relacio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de consultoría administrativa, procesos, técnicas	\$56,571.00	\$1.00	\$56,572.00	\$0.00	\$45,784.00	\$0.00	\$0.00	\$56,572.00	\$0.00	\$0.00	\$0.00
Servicios de informática	\$56,571.00	\$1.00	\$56,572.00	\$0.00	\$45,784.00	\$0.00	\$0.00	\$56,572.00	\$0.00	\$0.00	\$0.00
Servicios de capacitación	\$200,498.00	\$0.00	\$200,498.00	\$0.00	\$196,554.00	\$0.00	\$0.00	\$200,498.00	\$0.00	\$0.00	\$0.00
Capacitación	\$40,498.00	\$0.00	\$40,498.00	\$0.00	\$36,554.00	\$0.00	\$0.00	\$40,498.00	\$0.00	\$0.00	\$0.00
Capacitación Policial	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Formación Especializada	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Servicios de investigación científica y desarrollo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Servicios de investigación científica y desarrollo	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió	\$212,174.56	\$0.00	\$212,174.56	\$576.38	\$205,589.38	\$576.38	\$0.00	\$211,598.18	\$576.38	\$576.38	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresió	\$183,574.56	\$0.00	\$183,574.56	\$576.38	\$176,989.38	\$576.38	\$0.00	\$182,998.18	\$576.38	\$576.38	\$0.00
Material Electoral	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00
Servicios de protección y seguridad	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de protección y seguridad	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios de Vigilancia	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos y técnicos integrales	\$62,600.00	\$0.00	\$62,600.00	\$0.00	\$56,340.87	\$0.00	\$0.00	\$62,600.00	\$0.00	\$0.00	\$0.00
Estudios e Investigaciones	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Evaluación a Cuerpos de Seguridad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y 13/jul/2016

hora de Impresión 02:04 p.m.

ERVISOR Atitalaquia
Estado Presupuestos y Gastos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Prestación de Servicios Profesionales	\$35,600.00	\$0.00	\$35,600.00	\$0.00	\$29,340.87	\$0.00	\$0.00	\$35,600.00	\$0.00	\$0.00	\$0.00
Servicios financieros, bancarios y comerciales	\$469,630.63	\$0.00	\$469,630.63	\$16,800.00	\$418,065.85	\$16,800.00	\$0.00	\$452,830.63	\$16,800.00	\$16,800.00	\$0.00
Servicios financieros y bancarios	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$0.00	\$18,650.13	\$0.00	\$0.00	\$0.00
Intereses, Descuentos, y otros Servicios Bancarios	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$18,650.13	\$0.00	\$0.00	\$18,650.13	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$0.00	\$64,158.17	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$64,158.17	\$0.00	\$0.00	\$64,158.17	\$0.00	\$0.00	\$0.00
Seguro de bienes patrimoniales	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$0.00
Seguros	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$0.00
Almacenaje, envase y embalaje	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Almacenaje, Embalaje y Envase	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Fletes y maniobras	\$357,672.33	\$0.00	\$357,672.33	\$16,800.00	\$306,107.55	\$16,800.00	\$0.00	\$340,872.33	\$16,800.00	\$16,800.00	\$0.00
Fletes y Maniobras	\$357,672.33	\$0.00	\$357,672.33	\$16,800.00	\$306,107.55	\$16,800.00	\$0.00	\$340,872.33	\$16,800.00	\$16,800.00	\$0.00
Servicios de instalación, reparación, mantenimiento y conservación	\$2,281,845.51	\$0.00	\$2,281,845.51	\$77,673.84	\$1,574,721.89	\$77,673.84	\$0.00	\$2,204,171.67	\$77,673.84	\$77,673.84	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$837,191.60	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$840,000.00	\$0.00	\$840,000.00	\$0.00	\$837,191.60	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de mobiliario y equipo	\$12,494.98	\$0.00	\$12,494.98	\$0.00	\$11,074.98	\$0.00	\$0.00	\$12,494.98	\$0.00	\$0.00	\$0.00
Mantenimiento de Mobiliario y Equipo de Administración	\$9,444.98	\$0.00	\$9,444.98	\$0.00	\$8,024.98	\$0.00	\$0.00	\$9,444.98	\$0.00	\$0.00	\$0.00
Mantenimiento de Equipo y Aparatos de Comunicación y Equipos	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de cómputo	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$0.00
Mantenimiento de bienes informáticos	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$373,991.48	\$0.00	\$373,991.48	\$7,232.80	\$150,667.91	\$7,232.80	\$0.00	\$366,758.68	\$7,232.80	\$7,232.80	\$0.00
Mantenimiento de Vehículos	\$329,991.48	\$0.00	\$329,991.48	\$7,232.80	\$138,567.91	\$7,232.80	\$0.00	\$322,758.68	\$7,232.80	\$7,232.80	\$0.00
Reparación Mayor de Vehículos	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, equipo y aparatos	\$466,379.05	\$0.00	\$466,379.05	\$35,595.80	\$208,084.02	\$35,595.80	\$0.00	\$430,783.25	\$35,595.80	\$35,595.80	\$0.00
Mantenimiento de Maquinaria y Equipo	\$443,079.05	\$0.00	\$443,079.05	\$35,595.80	\$184,784.02	\$35,595.80	\$0.00	\$407,483.25	\$35,595.80	\$35,595.80	\$0.00
Mantenimiento e Instalación de Equipos y Herramientas	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$0.00
Mantenimiento de Señalizaciones	\$20,350.00	\$0.00	\$20,350.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$20,350.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$555,000.00	\$0.00	\$555,000.00	\$34,845.24	\$334,535.38	\$34,845.24	\$0.00	\$520,154.76	\$34,845.24	\$34,845.24	\$0.00
Servicio de Lavandería Limpieza y Fumigación	\$555,000.00	\$0.00	\$555,000.00	\$34,845.24	\$334,535.38	\$34,845.24	\$0.00	\$520,154.76	\$34,845.24	\$34,845.24	\$0.00
Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$22,188.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$22,188.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Servicios de comunicación social y publicidad	\$525,287.76	\$0.00	\$525,287.76	\$12,624.28	\$316,967.85	\$12,624.28	\$0.00	\$512,663.48	\$12,624.28	\$12,624.28	\$0.00
Difusión por radio, televisión y otros medios de mensaje	\$109,191.48	\$0.00	\$109,191.48	\$9,144.28	-\$62,487.93	\$9,144.28	\$0.00	\$100,047.20	\$9,144.28	\$9,144.28	\$0.00
Difusión de programas y actividades gubernamentales	\$15,823.12	\$0.00	\$15,823.12	\$6,675.80	-\$46,166.29	\$6,675.80	\$0.00	\$9,147.32	\$6,675.80	\$6,675.80	\$0.00
Impresiones y Publicaciones Oficiales	\$93,368.36	\$0.00	\$93,368.36	\$2,468.48	-\$16,321.64	\$2,468.48	\$0.00	\$90,899.88	\$2,468.48	\$2,468.48	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y 13/jul/2016

hora de Impresión 02:04 p.m.

ERVISOR Atitalaquia
EstadoPresupuestoEgresos

o del Gasto	Aprobado	Amplicaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Difusión por radio, televisión y otros medios de mensajer	\$185,192.39	\$0.00	\$185,192.39	\$0.00	\$169,351.89	\$0.00	\$0.00	\$185,192.39	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajer	\$185,192.39	\$0.00	\$185,192.39	\$0.00	\$169,351.89	\$0.00	\$0.00	\$185,192.39	\$0.00	\$0.00	\$0.00
Servicios de creatividad, preproducción y producción de	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$0.00
Servicios de creatividad, preproducción y producción de	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$3,130.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00
Servicios de revelado de fotografías	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$10,950.00	\$0.00	\$0.00	\$0.00
Servicios de la industria fílmica, del sonido y del video	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$0.00
Servicios de la industria fílmica, del sonido y del video	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$157,300.00	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$56,323.89	\$0.00	\$56,323.89	\$3,480.00	\$35,523.89	\$3,480.00	\$0.00	\$52,843.89	\$3,480.00	\$3,480.00	\$0.00
Servicio de creación y difusión de contenido exclusivame	\$56,323.89	\$0.00	\$56,323.89	\$3,480.00	\$35,523.89	\$3,480.00	\$0.00	\$52,843.89	\$3,480.00	\$3,480.00	\$0.00
Otros servicios de información	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
Otros servicios de información	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
Servicios de traslado y viáticos	\$622,626.47	\$0.00	\$622,626.47	\$4,915.01	\$569,910.05	\$4,915.01	\$0.00	\$617,711.46	\$4,915.01	\$4,915.01	\$0.00
Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00
Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Autotransporte	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Viáticos en el país	\$287,200.77	\$0.00	\$287,200.77	\$4,915.01	\$236,372.35	\$4,915.01	\$0.00	\$282,285.76	\$4,915.01	\$4,915.01	\$0.00
Viáticos en el país	\$287,200.77	\$0.00	\$287,200.77	\$4,915.01	\$236,372.35	\$4,915.01	\$0.00	\$282,285.76	\$4,915.01	\$4,915.01	\$0.00
Viáticos en el extranjero	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Viáticos en el extranjero	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Gastos de instalación y traslado de menaje	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
Gastos de instalación y traslado de menaje	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
Otros servicios de traslado y hospedaje	\$209,225.70	\$0.00	\$209,225.70	\$0.00	\$207,337.70	\$0.00	\$0.00	\$209,225.70	\$0.00	\$0.00	\$0.00
Otros servicios de traslado y hospedaje	\$209,225.70	\$0.00	\$209,225.70	\$0.00	\$207,337.70	\$0.00	\$0.00	\$209,225.70	\$0.00	\$0.00	\$0.00
Servicios oficiales	\$2,513,777.28	\$0.00	\$2,513,777.28	\$0.00	\$2,357,423.28	\$0.00	\$0.00	\$2,513,777.28	\$0.00	\$0.00	\$0.00
Gastos de ceremonial	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$0.00	\$268,687.28	\$0.00	\$0.00	\$0.00
Gastos de Ceremonial	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$268,687.28	\$0.00	\$0.00	\$268,687.28	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$2,041,090.00	\$0.00	\$2,041,090.00	\$0.00	\$1,884,736.00	\$0.00	\$0.00	\$2,041,090.00	\$0.00	\$0.00	\$0.00
Gastos de orden social	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$254,646.00	\$0.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00
Eventos Culturales	\$1,676,090.00	\$0.00	\$1,676,090.00	\$0.00	\$1,630,090.00	\$0.00	\$0.00	\$1,676,090.00	\$0.00	\$0.00	\$0.00
Congresos y convenciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Congresos, Convenciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y 13/jul/2016

hora de Impresión 02:04 p.m.

ERVISOR Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Exposiciones	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
Exposiciones	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
Otros servicios generales	\$1,397,775.83	\$1.00	\$1,397,776.83	\$367,055.15	\$317,127.01	\$367,055.15	\$0.00	\$1,030,721.68	\$367,055.15	\$367,055.15	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00
Servicios funerarios y de cementerios	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$13,900.00	\$0.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$0.00
Impuestos y derechos	\$315,500.00	\$0.00	\$315,500.00	\$0.00	\$277,500.00	\$0.00	\$0.00	\$315,500.00	\$0.00	\$0.00	\$0.00
Pago de otros impuestos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Pago de derechos	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$6,535.20	\$0.00	\$6,535.20	\$12,188.55	-\$20,280.90	\$12,188.55	\$0.00	-\$5,653.35	\$12,188.55	\$12,188.55	\$0.00
Penas, multas, accesorios y actualizaciones	\$6,535.20	\$0.00	\$6,535.20	\$12,188.55	-\$20,280.90	\$12,188.55	\$0.00	-\$5,653.35	\$12,188.55	\$12,188.55	\$0.00
Otros gastos por responsabilidades	\$0.00	\$1.00	\$1.00	\$57,500.00	-\$152,499.00	\$57,500.00	\$0.00	-\$57,499.00	\$57,500.00	\$57,500.00	\$0.00
Otros gastos por responsabilidades	\$0.00	\$1.00	\$1.00	\$57,500.00	-\$152,499.00	\$57,500.00	\$0.00	-\$57,499.00	\$57,500.00	\$57,500.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$61,849.00	\$628,918.63	\$61,849.00	\$0.00	\$865,141.63	\$61,849.00	\$61,849.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$926,990.63	\$0.00	\$926,990.63	\$61,849.00	\$628,918.63	\$61,849.00	\$0.00	\$865,141.63	\$61,849.00	\$61,849.00	\$0.00
Otros servicios generales	\$120,150.00	\$0.00	\$120,150.00	\$235,517.60	-\$430,411.72	\$235,517.60	\$0.00	-\$115,367.60	\$235,517.60	\$235,517.60	\$0.00
Exámenes Toxicológicos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Exámenes de Laboratorio	\$61,650.00	\$0.00	\$61,650.00	\$0.00	\$54,180.00	\$0.00	\$0.00	\$61,650.00	\$0.00	\$0.00	\$0.00
Otros Servicios Generales	\$34,500.00	\$0.00	\$34,500.00	\$235,517.60	-\$508,591.72	\$235,517.60	\$0.00	-\$201,017.60	\$235,517.60	\$235,517.60	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$9,327,565.99	\$4.00	\$9,327,569.99	\$343,439.04	\$8,366,400.27	\$343,439.04	\$0.00	\$8,984,130.95	\$343,439.04	\$343,439.04	\$0.00
Transferencias internas y asignaciones al sector público	\$6,855,005.90	\$1.00	\$6,855,006.90	\$140,000.00	\$6,715,006.90	\$140,000.00	\$0.00	\$6,715,006.90	\$140,000.00	\$140,000.00	\$0.00
Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
Asignaciones presupuestarias a Órganos Autónomos	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$6,855,005.90	\$0.00	\$0.00	\$0.00
Transferencias internas otorgadas a entidades paraestat	\$0.00	\$1.00	\$1.00	\$140,000.00	-\$139,999.00	\$140,000.00	\$0.00	-\$139,999.00	\$140,000.00	\$140,000.00	\$0.00
Transferencias internas otorgadas a entidades paraestat	\$0.00	\$1.00	\$1.00	\$140,000.00	-\$139,999.00	\$140,000.00	\$0.00	-\$139,999.00	\$140,000.00	\$140,000.00	\$0.00
Transferencias al resto del sector público	\$131,250.00	\$2.00	\$131,252.00	-\$70,000.00	\$131,252.00	-\$70,000.00	\$0.00	\$201,252.00	-\$70,000.00	-\$70,000.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$131,250.00	\$2.00	\$131,252.00	-\$70,000.00	\$131,252.00	-\$70,000.00	\$0.00	\$201,252.00	-\$70,000.00	-\$70,000.00	\$0.00
Transferencias otorgadas a organismos entidades parae	\$131,250.00	\$2.00	\$131,252.00	-\$70,000.00	\$131,252.00	-\$70,000.00	\$0.00	\$201,252.00	-\$70,000.00	-\$70,000.00	\$0.00
Subsidios y subvenciones	\$26,000.00	\$1.00	\$26,001.00	\$0.00	\$26,001.00	\$0.00	\$0.00	\$26,001.00	\$0.00	\$0.00	\$0.00
Subsidios a la prestación de servicios públicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Subsidios a la prestación de servicios públicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Otros subsidios	\$25,000.00	\$1.00	\$25,001.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$0.00
Otros subsidios	\$25,000.00	\$1.00	\$25,001.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$25,001.00	\$0.00	\$0.00	\$0.00
Ayudas sociales	\$2,265,310.09	\$0.00	\$2,265,310.09	\$273,439.04	\$1,444,140.37	\$273,439.04	\$0.00	\$1,991,871.05	\$273,439.04	\$273,439.04	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Jun/2016

Fecha y 13/jul/2016

hora de Impresión 02:04 p.m.

Supervisor Atitalaquia
Estado Presupuesto Egresos

o del Gasto	Aprobado	Amplaciones / (Reducciones) Al 30/Jun/2016	Presupuesto Vigente Al 30/Jun/2016	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Ayudas sociales a personas	\$1,203,229.74	\$0.00	\$1,203,229.74	\$117,519.04	\$796,382.10	\$117,519.04	\$0.00	\$1,085,710.70	\$117,519.04	\$117,519.04	\$0.00
Ayudas sociales a personas	\$1,173,229.74	\$0.00	\$1,173,229.74	\$117,519.04	\$766,382.10	\$117,519.04	\$0.00	\$1,055,710.70	\$117,519.04	\$117,519.04	\$0.00
Premios, recompensas, pensiones de gracia y pensión re	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$0.00
Becas	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$309,506.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$0.00	\$271,040.12	\$114,000.00	\$63,383.12	\$114,000.00	\$0.00	\$157,040.12	\$114,000.00	\$114,000.00	\$0.00
Ayudas sociales a instituciones de enseñanza	\$271,040.12	\$0.00	\$271,040.12	\$114,000.00	\$63,383.12	\$114,000.00	\$0.00	\$157,040.12	\$114,000.00	\$114,000.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$0.00	\$27,894.23	\$0.00	\$0.00	\$0.00
Ayudas sociales a actividades científicas o académicas	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$27,894.23	\$0.00	\$0.00	\$27,894.23	\$0.00	\$0.00	\$0.00
Ayudas sociales a instituciones sin fines de lucro	\$437,640.00	\$0.00	\$437,640.00	\$41,920.00	\$230,974.92	\$41,920.00	\$0.00	\$395,720.00	\$41,920.00	\$41,920.00	\$0.00
Subsidios a organizaciones diversas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$402,640.00	\$0.00	\$402,640.00	\$29,920.00	\$220,100.00	\$29,920.00	\$0.00	\$372,720.00	\$29,920.00	\$29,920.00	\$0.00
Ayudas Sociales a Instituciones sin fines de lucro	\$30,000.00	\$0.00	\$30,000.00	\$12,000.00	\$5,874.92	\$12,000.00	\$0.00	\$18,000.00	\$12,000.00	\$12,000.00	\$0.00
Ayudas sociales a cooperativas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a cooperativas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Ayudas por desastres naturales y otros siniestros	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Donativos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Donativos a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$1,678,491.11	\$1.00	\$1,678,492.11	\$0.00	\$1,351,006.36	\$0.00	\$0.00	\$1,678,492.11	\$0.00	\$0.00	\$0.00
Mobiliario y equipo de administración	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$63,424.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$31,060.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Muebles, excepto de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$31,060.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
Bienes informáticos	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-\$14,516.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Equipo de Administración	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$15,516.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Adjudicaciones, Expropiaciones e Indemnizaciones de bi	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Mobiliario y equipo educacional y recreativo	\$29,206.35	\$0.00	\$29,206.35	\$0.00	\$29,206.35	\$0.00	\$0.00	\$29,206.35	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Cámaras fotográficas y de video	\$26,706.35	\$0.00	\$26,706.35	\$0.00	\$26,706.35	\$0.00	\$0.00	\$26,706.35	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y 13/jul/2016

hora de Impresión 02:04 p.m.

o del Gasto	Amplaciones / (Reducciones) Al Aprobado 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Cámaras fotográficas y de video	\$26,706.35	\$0.00	\$26,706.35	\$0.00	\$26,706.35	\$0.00	\$26,706.35	\$0.00	\$0.00	\$0.00
Equipo e instrumental médico y de laboratorio	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$0.00
Equipo médico y de laboratorio	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
Equipo médico y de laboratorio	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
Instrumental médico y de laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Instrumental Médico y de Laboratorio	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo de transporte	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$0.00	\$0.00
Vehículos y Equipo Terrestre	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$871,600.00	\$0.00	\$0.00	\$0.00
Maquinaria, otros equipos y herramientas	\$613,084.76	\$0.00	\$613,084.76	\$0.00	\$613,084.76	\$0.00	\$613,084.76	\$0.00	\$0.00	\$0.00
Maquinaria y equipo de construcción	\$504,000.01	\$0.00	\$504,000.01	\$0.00	\$504,000.01	\$0.00	\$504,000.01	\$0.00	\$0.00	\$0.00
Equipo de Construcción	\$504,000.01	\$0.00	\$504,000.01	\$0.00	\$504,000.01	\$0.00	\$504,000.01	\$0.00	\$0.00	\$0.00
Sistemas de aire acondicionado, calefacción y de refrige:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Sistemas de aire acondicionado, calefacción y de refrige:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Equipos y Aparatos de Comunicación y Telecomunicació	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Herramientas y máquinas-herramienta	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$0.00	\$0.00
Herramientas y Máquinas-Herramientas	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$16,584.75	\$0.00	\$0.00	\$0.00
Bienes inmuebles	\$0.00	\$1.00	\$1.00	\$0.00	-\$276,908.75	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Terrenos	\$0.00	\$1.00	\$1.00	\$0.00	-\$276,908.75	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
Terrenos	\$0.00	\$1.00	\$1.00	\$0.00	-\$276,908.75	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$9,274,165.25	\$0.00	\$9,274,165.25	\$590,637.66	\$7,335,214.29	\$590,637.66	\$8,683,527.59	\$590,637.66	\$590,637.66	\$0.00
Obra pública en bienes de dominio público	\$8,918,461.24	\$0.00	\$8,918,461.24	\$590,637.66	\$6,979,510.28	\$590,637.66	\$8,327,823.58	\$590,637.66	\$590,637.66	\$0.00
Edificación no habitacional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Edificación no habitacional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, l	\$1,973,419.00	\$0.00	\$1,973,419.00	\$0.00	\$1,973,419.00	\$0.00	\$1,973,419.00	\$0.00	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, l	\$1,973,419.00	\$0.00	\$1,973,419.00	\$0.00	\$1,973,419.00	\$0.00	\$1,973,419.00	\$0.00	\$0.00	\$0.00
Construcción de vías de comunicación	\$5,445,042.24	\$0.00	\$5,445,042.24	\$590,637.66	\$3,506,091.28	\$590,637.66	\$4,854,404.58	\$590,637.66	\$590,637.66	\$0.00
Construcción de vías de comunicación	\$5,445,042.24	\$0.00	\$5,445,042.24	\$590,637.66	\$3,506,091.28	\$590,637.66	\$4,854,404.58	\$590,637.66	\$590,637.66	\$0.00
Obra pública en bienes propios	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$0.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$0.00	\$0.00
Trabajos de acabados en edificaciones y otros trabajos e	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$355,704.01	\$0.00	\$0.00	\$0.00
DEUDA PUBLICA	\$1,659,999.96	\$0.00	\$1,659,999.96	\$0.00	\$1,119,606.86	\$0.00	\$1,659,999.96	\$0.00	\$0.00	\$0.00
Amortización de la deuda pública	\$1,599,999.96	\$0.00	\$1,599,999.96	\$0.00	\$1,066,666.45	\$0.00	\$1,599,999.96	\$0.00	\$0.00	\$0.00
Amortización de la deuda Interna con instituciones de cré	\$1,599,999.96	\$0.00	\$1,599,999.96	\$0.00	\$1,066,666.45	\$0.00	\$1,599,999.96	\$0.00	\$0.00	\$0.00



Municipio de Atitalaquia
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2016

Fecha y 13/jul/2016

hora de Impresión 02:04 p.m.

REVISOR Atitalaquia
EstadoPresupuestoGresos

o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2016	Presupuesto Vigente Al 30/jun/2016	Comprometido	Presupuesto Disponibie para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Amortizaciones a Capital	\$1,599,999.96	\$0.00	\$1,599,999.96	\$0.00	\$1,066,666.45	\$0.00	\$0.00	\$1,599,999.96	\$0.00	\$0.00	\$0.00
Intereses de la deuda pública	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$52,940.41	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Intereses de la deuda interna con instituciones de crédito	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$52,940.41	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Intereses de la Deuda Pública	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$52,940.41	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Total	\$89,348,614.77	\$19.00	\$89,348,633.77	\$8,373,494.53	\$56,753,032.49	\$8,373,494.53	\$0.00	\$80,975,139.24	\$8,373,494.53	\$8,373,494.53	\$0.00

